

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 47
General Services Administration**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$12,000,000	\$0	\$12,000,000
19	\$391,000,000	\$0	\$391,000,000
22	\$41,000,000	\$0	\$41,000,000
23	\$46,000,000	\$0	\$46,000,000
24	\$146,000,000	\$0	\$146,000,000
28	\$14,000,000	\$0	\$14,000,000
29	\$26,000,000	\$0	\$26,000,000
Totals:	\$676,000,000	\$0	\$676,000,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$68,000,000	\$67,000,000	\$1,000,000
23	\$4,000,000	\$0	\$4,000,000
24	\$506,000,000	\$409,000,000	\$97,000,000
29	\$1,000,000	(\$8,000,000)	\$9,000,000
Totals:	\$579,000,000	\$468,000,000	\$111,000,000

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$62,000	(\$62,000)
22	\$14,000,000	\$22,039,000	(\$8,039,000)
23	\$11,000,000	\$6,932,000	\$4,068,000
24	\$346,000,000	\$349,596,000	(\$3,596,000)
29	\$0	\$14,000	(\$14,000)
Totals:	\$371,000,000	\$378,643,000	(\$7,643,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$25,000	(\$25,000)
18	\$5,000,000	\$36,986,000	(\$31,986,000)
19	\$0	(\$1,882,000)	\$1,882,000
22	\$28,000,000	\$37,098,000	(\$9,098,000)
23	\$8,000,000	\$1,339,000	\$6,661,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 47, Continued

24	\$525,000,000	\$453,188,000	\$71,812,000
28	\$0	\$3,087,000	(\$3,087,000)
29	\$15,000,000	\$259,000	\$14,741,000
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Totals:	<u>\$581,000,000</u>	<u>\$530,100,000</u>	<u>\$50,900,000</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$369,000	(\$369,000)
22	\$75,000,000	\$137,481,000	(\$62,481,000)
23	\$6,000,000	\$427,000	\$5,573,000
24	\$1,564,000,000	\$1,624,337,000	(\$60,337,000)
29	\$0	\$30,929,000	(\$30,929,000)
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Totals:	<u>\$1,645,000,000</u>	<u>\$1,793,543,000</u>	<u>(\$148,543,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$7,507,000	(\$7,507,000)
21	\$32,000,000	\$34,877,000	(\$2,877,000)
22	\$14,000,000	\$10,667,000	\$3,333,000
23	\$1,000,000	\$831,000	\$169,000
24	\$252,000,000	\$218,187,000	\$33,813,000
26	\$16,000,000	\$15,617,000	\$383,000
29	\$0	\$2,000	(\$2,000)
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Totals:	<u>\$315,000,000</u>	<u>\$287,688,000</u>	<u>\$27,312,000</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,000,000	(\$3,000,000)
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Totals:	<u>\$0</u>	<u>\$3,000,000</u>	<u>(\$3,000,000)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,000,000	\$0	\$2,000,000
22	\$3,000,000	\$0	\$3,000,000
24	\$116,000,000	\$121,000,000	(\$5,000,000)
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Totals:	<u>\$121,000,000</u>	<u>\$121,000,000</u>	<u>\$0</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,000,000	\$119,249	\$24,880,751

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 47, Continued

23	\$1,000,000	\$0	\$1,000,000
24	\$448,000,000	\$325,738,208	\$122,261,792
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Totals:	<u>\$474,000,000</u>	<u>\$325,857,457</u>	<u>\$148,142,543</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$39,000,000	\$39,000,000	\$0
05	\$145,000,000	\$148,000,000	(\$3,000,000)
06	\$0	\$2,000,000	(\$2,000,000)
17	\$2,201,000,000	\$2,201,000,000	\$0
18	\$0	\$4,000,000	(\$4,000,000)
22	\$276,000,000	\$153,000,000	\$123,000,000
23	\$6,000,000	\$2,000,000	\$4,000,000
24	\$848,000,000	\$830,000,000	\$18,000,000
29	\$115,000,000	\$0	\$115,000,000
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Totals:	<u>\$3,630,000,000</u>	<u>\$3,379,000,000</u>	<u>\$251,000,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,000,000	\$8,000,000	(\$2,000,000)
22	\$1,000,000	\$2,000,000	(\$1,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$44,000,000	\$13,000,000	\$31,000,000
26	\$151,000,000	\$152,000,000	(\$1,000,000)
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Totals:	<u>\$202,000,000</u>	<u>\$177,000,000</u>	<u>\$25,000,000</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
29	\$0	\$58,650,307	(\$58,650,307)
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Totals:	<u>\$1,000,000</u>	<u>\$58,650,307</u>	<u>(\$57,650,307)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,000	(\$3,000)
24	\$43,000,000	\$42,648,000	\$352,000
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Totals:	<u>\$43,000,000</u>	<u>\$42,651,000</u>	<u>\$349,000</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 47, Continued

22	\$12,000,000	\$8,000,000	\$4,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$623,000,000	\$648,000,000	(\$25,000,000)
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Totals:	<u>\$637,000,000</u>	<u>\$656,000,000</u>	<u>(\$19,000,000)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$950,000	\$50,000
23	\$0	\$254,000	(\$254,000)
24	\$36,000,000	\$34,108,000	\$1,892,000
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Totals:	<u>\$37,000,000</u>	<u>\$35,312,000</u>	<u>\$1,688,000</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$21,000,000	\$16,500,000	\$4,500,000
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Totals:	<u>\$21,000,000</u>	<u>\$16,500,000</u>	<u>\$4,500,000</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,000,000	\$8,000,000	(\$2,000,000)
23	\$5,000,000	\$6,000,000	(\$1,000,000)
24	\$202,000,000	\$6,000,000	\$196,000,000
29	\$2,000,000	\$0	\$2,000,000
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Totals:	<u>\$215,000,000</u>	<u>\$20,000,000</u>	<u>\$195,000,000</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$114,000	(\$114,000)
24	\$22,000,000	\$22,573,000	(\$573,000)
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Totals:	<u>\$22,000,000</u>	<u>\$22,687,000</u>	<u>(\$687,000)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,000,000	\$9,481,000	(\$1,481,000)
24	\$42,000,000	\$51,775,000	(\$9,775,000)
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Totals:	<u>\$50,000,000</u>	<u>\$61,256,000</u>	<u>(\$11,256,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 47, Continued

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,000,000	\$0	\$7,000,000
24	\$31,000,000	\$24,625,917	\$6,374,083
Totals:	<u>\$38,000,000</u>	<u>\$24,625,917</u>	<u>\$13,374,083</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$77,000	(\$77,000)
24	\$4,000,000	\$4,813,397	(\$813,397)
Totals:	<u>\$4,000,000</u>	<u>\$4,890,397</u>	<u>(\$890,397)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,000,000	\$3,000,000	\$3,000,000
Totals:	<u>\$6,000,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,000,000	\$42,600,000	(\$15,600,000)
23	\$1,000,000	\$10,706,000	(\$9,706,000)
24	\$393,000,000	\$410,463,000	(\$17,463,000)
29	\$0	\$17,618,000	(\$17,618,000)
Totals:	<u>\$421,000,000</u>	<u>\$481,387,000</u>	<u>(\$60,387,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	(\$31,000)	\$31,000
22	\$14,000,000	\$14,337,000	(\$337,000)
23	\$3,000,000	\$8,150,000	(\$5,150,000)
24	\$271,000,000	\$289,085,000	(\$18,085,000)
28	\$0	\$36,000	(\$36,000)
29	\$1,000,000	\$552,000	\$448,000
Totals:	<u>\$289,000,000</u>	<u>\$312,129,000</u>	<u>(\$23,129,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 47, Continued

18	\$3,000,000	\$0	\$3,000,000
22	\$86,000,000	(\$39,000,000)	\$125,000,000
23	\$6,000,000	\$1,000,000	\$5,000,000
24	\$1,461,000,000	\$1,424,000,000	\$37,000,000
29	\$2,000,000	\$40,000,000	(\$38,000,000)
Totals:	<u>\$1,558,000,000</u>	<u>\$1,426,000,000</u>	<u>\$132,000,000</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,000,000	\$9,630,000	\$5,370,000
23	(\$2,000,000)	\$44,000	(\$2,044,000)
24	\$126,000,000	\$116,824,000	\$9,176,000
Totals:	<u>\$139,000,000</u>	<u>\$126,498,000</u>	<u>\$12,502,000</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$0	\$2,000,000
23	\$0	\$394,000	(\$394,000)
24	\$51,000,000	\$56,262,000	(\$5,262,000)
Totals:	<u>\$53,000,000</u>	<u>\$56,656,000</u>	<u>(\$3,656,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$3,000,000	(\$3,000,000)
22	\$57,000,000	\$59,000,000	(\$2,000,000)
23	\$4,000,000	\$0	\$4,000,000
24	\$737,000,000	\$710,000,000	\$27,000,000
29	\$1,000,000	\$86,000,000	(\$85,000,000)
Totals:	<u>\$799,000,000</u>	<u>\$858,000,000</u>	<u>(\$59,000,000)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$155,000	(\$155,000)
22	\$16,000,000	\$87,000	\$15,913,000
23	\$5,000,000	\$718,000	\$4,282,000
24	\$129,000,000	\$115,335,000	\$13,665,000
29	\$0	(\$1,813,000)	\$1,813,000
Totals:	<u>\$150,000,000</u>	<u>\$114,482,000</u>	<u>\$35,518,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 47, Continued

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,000,000	\$5,600,000	(\$600,000)
Totals:	<u>\$5,000,000</u>	<u>\$5,600,000</u>	<u>(\$600,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$0	\$2,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$148,000,000	\$150,000,000	(\$2,000,000)
Totals:	<u>\$152,000,000</u>	<u>\$150,000,000</u>	<u>\$2,000,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,000,000	\$0	\$1,000,000
22	\$14,000,000	\$11,000,000	\$3,000,000
23	\$5,000,000	\$3,000,000	\$2,000,000
24	\$191,000,000	\$130,000,000	\$61,000,000
Totals:	<u>\$211,000,000</u>	<u>\$144,000,000</u>	<u>\$67,000,000</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$2,000,000	\$1,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$89,000,000	\$96,000,000	(\$7,000,000)
29	\$0	(\$4,000,000)	\$4,000,000
Totals:	<u>\$94,000,000</u>	<u>\$94,000,000</u>	<u>\$0</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$136,904	(\$136,904)
05	\$0	\$2,610	(\$2,610)
18	\$0	\$1,852	(\$1,852)
22	\$61,000,000	\$21,231,327	\$39,768,673
23	\$1,000,000	\$438,773	\$561,227
24	\$1,438,000,000	\$411,808,108	\$1,026,191,892
28	\$0	\$1,644,430	(\$1,644,430)
29	\$0	\$1,557,856	(\$1,557,856)
Totals:	<u>\$1,500,000,000</u>	<u>\$436,821,861</u>	<u>\$1,063,178,140</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 47, Continued

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$20,000,000	\$0	\$20,000,000
22	\$1,210,000,000	\$1,053,400,000	\$156,600,000
23	\$68,000,000	\$4,200,000	\$63,800,000
24	\$7,858,000,000	\$7,555,900,000	\$302,100,000
29	\$26,000,000	\$0	\$26,000,000
Totals:	<u>\$9,182,000,000</u>	<u>\$8,613,500,000</u>	<u>\$568,500,000</u>
Grand	<u>\$24,221,000,000</u>	<u>\$21,228,477,939</u>	<u>\$2,992,522,061</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded